

GLEN COVE MAINTENANCE ASSOCIATION

*******SOUND CREDIT UNION*******

TREASURERS REPORT FOR JAN 2026

ASSETS/CHECKING		YEAR TO DATE
BEGINNING BALANCE 01-01-2026	\$ 14,106.49	
DEPOSITS-DUES/LATE FEES/LIEN FEES	\$ 6,800.00	\$ 6,800.00
ESCROW TRANSFER FEES	\$ -	\$ -
DEPOSITS-MAILBOXES	\$ -	\$ -
TOTAL	\$ 20,906.49	
LIABILITIES/EXPENSES		
TRANSFER TO SAVINGS-FUTURE PAVING	\$ (1,000.00)	
EBT - CHUBB INSURANCE	\$ (1,036.08)	
#2744 DANA STEVENS - REIMBURSE WEBSITE RENEWAL	\$ (18.68)	
EBT - STAPLES - ENVELOPES	\$ (38.24)	
EBT - USPS - STAMPS	\$ (78.00)	
EBT - IPFS - INSURANCE	\$ (1,386.65)	
TOTAL EXPENSES	\$ 3,557.65	
ENDING BALANCE	\$ 17,348.84	
SAVINGS ACCOUNT		
BALANCE AS OF 01-01-2026 (EMERGENCY FUND)	\$ 5,640.17	
JAN INTEREST	\$ 1.03	\$ 1.03
ROAD DEPOSIT - COMCAST	\$ 5,000.00	
ROAD DEPOSIT - JAMES	\$ 1,000.00	
FUTURE PAVING FUND	\$ 13,000.00	
ENDING BALANCE	\$ 24,641.20	
GRAND TOTAL	\$ 41,990.04	
SUBMITTED BY: JACKIE ROSS, TREASURER		